

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
3-V DISTRIBUTING	710-6010-449.20-80	SPINNER DISC		\$741.50
				<b>\$741.50</b>
360 OFFICE SOLUTIONS	010-1410-404.20-10	LEGAL PADS, COPY PAPER,	FASTENERS, PENS, POST ITS	\$287.44
	010-1410-404.20-10	END TAB FOLDERS	360 OFFICE: CITY ATTOTNEY	\$145.50
	010-1410-404.20-10	LABELS, END TAB CONVERTER	FREIGHT	\$174.44
	010-1410-404.50-20	MONTHLY SERVICE CONTRACT	18558: 11/25-12/24/23	\$177.13
	010-1310-403.20-10	PAPER (4 REAMS)		\$117.00
				<b>\$901.51</b>
ALLEGRA - BOZEMAN	010-3010-421.20-99	BC K DAMS AND H HELSBY	250 EA	\$138.01
	010-1310-403.20-10	BAIL ORDERS (1,000)		\$440.22
				<b>\$578.23</b>
ALSCO AMERICAN LINEN DIVISION	010-8040-456.50-30	MAT EXCHANGE	STORY MILL COMMUNITY CTR	\$83.69
	010-8040-456.50-30	MAT EXCHANGE	STORY MANSION	\$0.73
	010-8040-456.50-30	MAT EXCHANGE	STORY MANSION	\$53.44
	010-8040-456.50-30	MAT EXCHANGE	STORY MANSION	\$0.75
	010-8040-456.50-30	MAT EXCHANGE	BEALL REC CENTER	\$1.18
	010-8040-456.50-30	MAT EXCHANGE	BEALL REC CENTER	\$85.87
	010-8040-456.50-30	MAT EXCHANGE	LINDLEY CENTER	\$0.60
	010-8040-456.50-30	MAT EXCHANGE	LINDLEY CENTER	\$0.59
	010-8040-456.50-30	MAT EXCHANGE	LINDLEY CENTER	\$41.69
				<b>\$268.54</b>
AMERIGAS	640-5810-447.40-41	PROPANE FOR BUILDING	AMERIGAS: SOLID WASTE	\$1,200.51
	640-5810-447.40-41	PROPANE FOR BUILDING	AMERIGAS: SOLID WASTE	\$1,597.20
				<b>\$2,797.71</b>
ASSESSMENT & PSYCHOTHERAPY SERVICE:	010-3010-421.50-80	ADDENDUM FOR PSYCH	CANTRELL	\$460.00
				<b>\$460.00</b>
BALCO UNIFORM CO-POLICE ACCT #10125	010-3010-421.20-30	(2) TRAVERSE BRAVO CUT	1/2 MOLLE GARFILED/JEPPSO	\$214.00
	010-3010-421.20-30	WOOL BLEND BASE SHRT +	EMBLEMS 183 PETERSON	\$180.00
	010-3010-421.20-30	FLEX CARGO PANT HEM	190 WILLIAMS	\$172.00
				<b>\$566.00</b>
BATEMAN, SHASTA	620-5210-444.70-99	MEALS:PICK UP SEWR TV VAN	IN: BATEMAN:1/29-2/2/24	\$231.00

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	620-5210-444.70-99	MEALS:PICK UP SEWR TV VAN	WY: BATEMAN:1/31-2/2/24	\$43.00
				<b>\$274.00</b>
BATTERIES PLUS #254	620-5610-445.30-20	(4) 12V BATTERY	BATTERIES PLUS: WRF	\$90.00
				<b>\$90.00</b>
BERRY DUNN MCNEIL & PARKER LLC	750-4010-431.50-10	ENGINEERING REVW FEE STDY	PROF SRVCS THRU 1/11/24	\$1,029.00
				<b>\$1,029.00</b>
BEST RATE TOWING & AUTO REPAIR	650-3320-424.50-99	ADDITIONAL CHARGE	FROM LOGAN LANDFILL	\$287.00
	650-3320-424.50-99	ADDITIONAL CHARGE	FROM LOGAN LANDFILL	\$89.00
	650-3320-424.50-99	MOTOR HOME #18	TO LOGAN LANDFILL	\$347.08
	010-3010-421.50-99	TOW FOR EVIDENCE	DTF CASE BI24-00043	\$367.16
				<b>\$1,090.24</b>
BIRD DOG PROPERTY SERVICES	010-3010-421.50-10	ROCK HIT BY TROOPER	RESET	\$575.00
				<b>\$575.00</b>
BOUND TREE MEDICAL LLC	010-3120-422.20-98	RETURNED LARYNGOSCOPE		(\$21.58)
	010-3120-422.20-98	CRICOTHYROIDOTOMY PACKS X	5, ALCOHOL PREP, NALOXONE	\$706.13
	010-3120-422.20-98	LANCETS, ENDOTRACHEAL TUB	4 BP CUFTS	\$362.81
	010-3120-422.20-98	LARYNGOSCOPE BLADE		\$22.72
				<b>\$1,070.08</b>
BOZEMAN DAILY CHRONICLE	010-7210-452.70-10	CEMETERY CLEAN UP ADD	CEMETARY DEPT	\$856.18
	010-7210-452.70-10	CEMETERY CLEAN UP ADD	CEMETARY DEPT	\$853.89
	010-3010-421.70-10	PUBLIC NOTICE DESTRUCTION	01.02 FOR FEBRUARY	\$11.00
				<b>\$1,721.07</b>
BOZEMAN FIBER DBA YELLOWSTONE FIBER	010-1910-414.50-10	SEWAGE PLANT FIBER PULL	& INSTALL/LABOR	\$5,000.00
	010-1910-414.20-20	SEWAGE PLANT FIBER PULL	& INSTALL/MATERIALS	\$3,000.00
				<b>\$8,000.00</b>
BOZEMAN SAFE & LOCK	195-7610-453.20-99	PADLOCK	BZN SAFE&LOCK: PARKS DEPT	\$126.00
				<b>\$126.00</b>
BRIDGER ANALYTICAL LAB INC	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	01/08/24	\$205.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-4610-441.50-99	PWS PROJECT:COIFORM/ECOLI	01/09/24 BACTERIA	\$164.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	01/08/24 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	01/02/24 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:SOLIDS	12/26/23 TSS	\$14.00
	600-4610-441.50-99	PLANT DISCHARGE:ALUMINUM	01/08/24 ALUMINUM	\$20.00
	600-4610-441.50-99	DOSING TANK/WELLS	01/09/24	\$486.00
				<b>\$917.00</b>
CAMPS, KATHY	111-4110-433.70-40	USPS POSTAGE REIMBURSEMEN	STREETS PACKAGE TO OK	\$11.80
				<b>\$11.80</b>
CDW GOVERNMENT INC	010-1910-414.20-20	APC BATTERY BACKUPS	(6)	\$540.00
	750-4020-431.20-20	LOGITECH WIRELESS KEYBRD	FOR ALICIA PAZ-SOLIS	\$46.99
	010-3010-421.80-10	DATA CARDS AND PRNTRS	FOR NEW PATROL VEHICLES	\$2,973.56
	010-1520-405.20-20	LAPTOP COMPUTER CASE	REDWARDS	\$35.62
				<b>\$3,596.17</b>
CENTURYLINK	010-8030-456.40-50	CENTURY LINK BOGERT POOL	1/4/24-2/3/24	\$63.35
	710-6010-449.40-50	VEHICLE MAINT ALARM	CHRGs FOR 2: 1/4-2/3/24	\$105.32
				<b>\$168.67</b>
CENTURYLINK- BUSINESS SERVICES	010-1910-414.40-50	MAIN CNTRYLNK CRCT/SPLT14	PRI'S FOR CITY:#88807033	\$116.70
	750-4010-431.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	100-1610-411.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	111-4110-433.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	112-7710-454.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	115-3210-423.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	600-4610-441.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	600-5010-442.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	620-5210-444.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	620-5610-445.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	640-5810-447.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
	710-6010-449.40-50	MAIN CENTURYLINK CIRCUITS	PRI'S FOR CITY:#88807033	\$8.35
				<b>\$208.55</b>
CHARTER COMMUNICATIONS, INC.	600-4610-441.40-55	INTERNET FOR WRF FACILITY	4330 SOURDOUGH: 1/1-1/31	\$94.98
				<b>\$94.98</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
CHRISTIE ELECTRIC INC	116-8210-459.30-30	STREET LIGHT REPAIRS		\$1,948.47
				<b>\$1,948.47</b>
CITY OF BOZEMAN - VEHICLES	115-3210-423.30-10	DECEMBER VEHICLE MNT BILL	2014 JEEP PATRIOT	\$333.08
	115-3210-423.30-10	DECEMBER VEHICLE MNT BILL	2022 TOYOTA RAV 4 HYBRID	\$211.48
	115-3210-423.30-10	DECEMBER VEHICLE MNT BILL	2024 RAV4 HYBRID	\$211.48
	115-3210-423.30-10	DECEMBER VEHICLE MNT BILL	2017 WHITE PRIUS	\$122.13
	010-7210-452.30-10	DECEMBER VEHICLE MNT BILL	2002 DURAMAX CREW CAB K-	\$380.16
	010-7210-452.30-10	DECEMBER VEHICLE MNT BILL	2001 DODGE RAM ONE TON	\$161.00
	010-7210-452.30-10	DECEMBER VEHICLE MNT BILL	2006 GMC 3500	\$263.44
	010-7210-452.30-10	DECEMBER VEHICLE MNT BILL	2001 DODGE RAM ONE TON	\$500.60
	010-7210-452.30-10	DECEMBER VEHICLE MNT BILL	2001 DODGE RAM ONE TON	\$516.13
	750-4020-431.30-10	DECEMBER VEHICLE MNT BILL	2024 RAV4 HYBRID	\$148.30
	750-4020-431.30-10	DECEMBER VEHICLE MNT BILL	WHITE PRIUS 0573	\$84.09
	010-1840-413.30-10	DECEMBER VEHICLE MNT BILL	2001 GMC P/U 4WD	\$7,649.77
	010-1840-413.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$70.00
	010-1840-413.30-10	DECEMBER VEHICLE MNT BILL	2001 DODGE EXT CAB 1/2 TO	\$6,248.91
	010-1840-413.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$168.69
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	T-3 SUTPHEN LADDER TRUCK	\$142.76
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	E-3 SUTPHEN PUMPER TRUCK	\$80.22
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	E-8 SUTPHEN FIRE APPARATU	\$1,554.67
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	E-3 SUTPHEN PUMPER TRUCK	\$81.38
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	E-1 SUTPHEN PUMPER TRUCK	\$734.02
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	E-3 SUTPHEN PUMPER TRUCK	\$36.00
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	T-3 SUTPHEN LADDER TRUCK	\$61.00
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	E-1 SUTPHEN PUMPER TRUCK	\$64.00
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	E-1 SUTPHEN PUMPER TRUCK	\$36.00
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	T-3 SUTPHEN LADDER TRUCK	\$103.60
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	E-1 SUTPHEN PUMPER TRUCK	\$45.00
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	T-3 SUTPHEN LADDER TRUCK	\$489.11
	010-3120-422.30-10	DECEMBER VEHICLE MNT BILL	T-3 SUTPHEN LADDER TRUCK	\$33.00
	112-7710-454.30-10	DECEMBER VEHICLE MNT BILL	BANDIT CHIPPER	\$554.26
	112-7710-454.30-10	DECEMBER VEHICLE MNT BILL	2001 CHEVY AERIAL LIFT TK	\$1,614.65
	112-7710-454.30-10	DECEMBER VEHICLE MNT BILL	2001 FORD CAB + CHASIS	\$197.09
	112-7710-454.30-10	DECEMBER VEHICLE MNT BILL	2001 CHEVY AERIAL LIFT TK	\$9.00
	010-1910-414.30-10	DECEMBER VEHICLE MNT BILL	2005 CHEVY	\$4,610.00
	010-1910-414.30-10	DECEMBER VEHICLE MNT BILL	1999 DODGE DAKOTA 4WD P/U	\$1,181.17
	010-7810-455.30-10	DECEMBER VEHICLE MNT BILL	BOOKMOBILE	\$66.78
	010-7810-455.30-10	DECEMBER VEHICLE MNT BILL	BOOKMOBILE	\$294.90

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	650-3320-424.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD ESCAPE	\$62.10
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	1/2 TON FLEETSIDE P/U	\$605.92
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2023 BOBCAT UW56 TOOLCAT	\$23.00
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	TORO STRIPPER	\$43.50
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$13.40
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2015 1/2 TON PICKUP	\$26.13
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2012 TORO GR/MASTER 4100D	\$1,097.60
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	1999 CHEVY EXT CAB K-500	\$359.32
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	TORO STRIPPER	\$85.40
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	TORO STRIPPER	\$2,757.82
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	GROUNDMASTER 4100D ROTARY	\$979.64
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	1990 CASE 580 BACKHOE	\$34.83
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2010 GMC 1500 4X4	\$77.92
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$28.00
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	GROUNDMASTER 4100D	\$16.00
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2021 CHEVROLET	\$108.90
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$95.14
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$247.40
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2000 FORD TRUCK, GREEN F-	\$1,247.84
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2010 GMC 1500 4X4	\$1,163.88
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2001 DODGE ONE TON	\$131.87
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2006 GMC K-2500 HD	\$1,195.88
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2023 BOBCAT UW56 TOOLCAT	\$199.90
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2023 BOBCAT UW56 TOOLCAT	\$66.50
	195-7610-453.30-10	DECEMBER VEHICLE MNT BILL	2021 NISSAN	\$79.20
	100-1610-411.30-10	DECEMBER VEHICLE MNT BILL	2022 TOYOTA RAV 4 HYBRID	\$211.48
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD	\$9,293.43
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2018 FORD ESCAPE	\$89.63
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2022 POLICE INTERCEPTOR	\$2,179.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2022 POLICE INTERCEPTOR	\$2,179.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2022 POLICE INTERCEPTOR	\$2,179.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2021 POLICE INTERCEPTOR	\$1,708.57
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	FORD 250 TRANSIT VAN	\$17.04
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	TACTICAL ARMORED VEHICLE	\$63.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD	\$138.54
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD	\$1,032.80
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD	\$828.20
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD	\$190.60
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2016 FORD UTILITY	\$544.99

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	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$72.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2013 TAHOE BLK/WHI	\$111.92
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$1,068.64
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2021 FORD	\$20.84
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$76.43
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2015 GMC SIERRA	\$234.93
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	08 CHEVY UPLANDER MINI VA	\$15.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2015 FORD UTILITY BLK/WHI	\$20.84
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2015 FORD UTILITY BLK/WHI	\$63.78
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2014 FORD UTILITY	\$264.19
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2021 FORD	\$481.07
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2018 FORD	\$1,910.18
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	08 CHEVY IMPALA GRAY	\$58.74
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	08 CHEVY UPLANDER MINI VA	\$201.63
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	assets or projects w/ no	\$56.32
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2012 IMPALA BLK+WHI	\$1,148.64
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	08 CHEVY IMPALA GRAY	\$259.16
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD	\$188.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2013 TAHOE BLK/WHI	\$329.50
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$2,717.74
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2012 CHEVY TAHOE	\$115.11
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2016 FORD UTILITY	\$220.34
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2004 DODGE DAKOTA PICKUP	\$128.91
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2015 FOR UTILITY BLK/WHI	\$59.95
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2012 CHEVY TAHOE	\$243.77
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2017 POLICE INTERCEPTOR	\$60.06
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2018 FORD	\$6.92
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2018 FORD	\$32.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2014 FORD UTILITY	\$220.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2010 CHEVY MALIBU DR GREY	\$50.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	08 IMPALA	\$351.82
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD	\$170.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2022 POLICE INTERCEPTOR	\$41.19
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD	\$55.62
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2021 FORD	\$60.02
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2021 FORD	\$197.50
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2022 POLICE INTERCEPTOR	\$1,211.73
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	assets or projects w/ no	\$68.30
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2015 GMC SIERRA	\$53.88

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	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2021 FORD	\$51.19
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2020 FORD	\$160.00
	010-3010-421.30-10	DECEMBER VEHICLE MNT BILL	2014 FORD UTILITY	\$5.00
	750-4010-431.30-10	DECEMBER VEHICLE MNT BILL	RED PRIUS-LEASED	\$92.70
	750-4010-431.30-10	DECEMBER VEHICLE MNT BILL	RED PRIUS-LEASED	\$92.70
	620-5210-444.30-10	DECEMBER VEHICLE MNT BILL	2013 FLUSHER TRUCK	\$1,896.07
	620-5210-444.30-10	DECEMBER VEHICLE MNT BILL	08 GMC SIERRA 3500HD	\$199.38
	620-5210-444.30-10	DECEMBER VEHICLE MNT BILL	2013 FLUSHER TRUCK	\$1,691.01
	620-5210-444.30-10	DECEMBER VEHICLE MNT BILL	2016 FORD F150 RED	\$33.92
	111-4171-433.30-10	DECEMBER VEHICLE MNT BILL	2021 CHEVROLET	\$85.50
	111-4171-433.30-10	DECEMBER VEHICLE MNT BILL	2020 CHEVROLET	\$103.50
	111-4171-433.30-10	DECEMBER VEHICLE MNT BILL	1994 CHEVY 1/2 TON P/U	\$77.40
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2015 FRLNR CURBTENDER	\$389.81
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 STERLING ROLL OFF TR	\$4.50
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2004 M2 FREIGHTLINER	\$350.58
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2004 M2 FREIGHTLINER	\$93.30
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$409.95
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$36.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$156.01
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$196.51
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$197.83
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	SKIDSTEER SL4625	\$748.81
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$409.29
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$476.80
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$709.96
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$386.03
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR FRONT LOAD	\$1,910.13
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$438.25
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$2,142.96
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$526.07
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$1,578.28
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$405.31
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$1,700.98
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$313.32
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$372.10
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$3,211.78
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 STERLING ROLL OFF TR	\$733.63
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$2,060.67
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	08 FREIGHTLINER ROLL-OFF	\$341.81

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR FRONT LOAD	\$63.15
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$362.08
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$241.63
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$9.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$281.30
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 GARBAGE ROLL-OFF	\$1,844.09
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$1,151.72
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2012 FREIGHTLINER REAR LO	\$1,540.12
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	08 FREIGHTLINER ROLL-OFF	\$95.99
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$572.08
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$2,580.48
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 STERLING ROLL OFF TR	\$15.93
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$462.45
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$8,476.95
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$408.82
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2012 FREIGHTLINER REAR LO	\$255.83
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	08 FREIGHTLINER ROLL-OFF	\$164.21
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$1,886.10
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$91.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	M2 ROLLOFF TRUCK	\$1,357.45
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$96.75
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$1,483.59
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$2,994.24
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$368.97
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR FRONT LOAD	\$359.64
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$508.52
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$853.59
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$466.23
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$74.99
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$1,598.38
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	M2 ROLLOFF TRUCK	\$203.29
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	08 FREIGHTLINER ROLL-OFF	\$2,016.96
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$548.89
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$64.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 GARBAGE ROLL-OFF	\$63.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$36.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$480.40
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$765.71
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2004 M2 FREIGHTLINER	\$186.27

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2004 WHITE DURAMAX K-2500	\$317.97
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR FRONT LOAD	\$68.90
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$285.57
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$552.39
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$36.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR FRONT LOAD	\$512.58
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$366.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$10,852.28
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$10,497.82
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$465.65
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	assets or projects w/ no	\$54.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$350.11
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 STERLING ROLL OFF TR	\$442.38
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2015 FRLNR CURBTENDER	\$1,852.05
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2004 M2 FREIGHTLINER	\$48.49
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	M2 ROLLOFF TRUCK	\$312.16
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 GARBAGE ROLL-OFF	\$3,686.73
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	08 FREIGHTLINER ROLL-OFF	\$388.06
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$1,419.87
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$233.02
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$702.64
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$34.76
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$58.24
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$647.61
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	08 FREIGHTLINER ROLL-OFF	\$23.50
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 CHEVROLET	\$186.15
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	M2 ROLLOFF TRUCK	\$55.24
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$570.90
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2015 FRLNR CURBTENDER	\$91.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$99.22
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 STERLING ROLL OFF TR	\$446.85
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$290.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	M2 ROLLOFF TRUCK	\$130.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 STERLING ROLL OFF TR	\$44.68
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2010 GMC 1500 4X4	\$720.28
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2015 FRLNR CURBTENDER	\$280.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$1,846.02
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$280.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$2,976.11

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2021 AUTOCAR SIDE LOAD	\$210.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	M2 ROLLOFF TRUCK	\$475.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$614.25
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2005 FRONT LOAD GARBAGE T	\$130.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2023 AUTOCAR FRONT LOAD	\$102.02
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2016 AUTOCAR XPEDITOR	\$21.56
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2004 M2 FREIGHTLINER	\$130.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2019 AUTOCAR GARBAGE TRUC	\$2,161.02
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	08 FREIGHTLINER ROLL-OFF	\$65.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$2,161.02
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	FORD DUMPSTER DELIVERY	\$241.81
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 STERLING ROLL OFF TR	\$75.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	08 FREIGHTLINER ROLL-OFF	\$65.00
	640-5810-447.30-10	DECEMBER VEHICLE MNT BILL	2001 STERLING ROLL OFF TR	\$122.50
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$2,723.92
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$199.12
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$448.91
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$525.21
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$247.87
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$665.05
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$420.09
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$105.22
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	2017 AUTOCAR GARBAGE TRK	\$1,856.02
	640-5820-447.30-10	DECEMBER VEHICLE MNT BILL	assets or projects w/ no	\$959.50
	670-4510-435.30-10	DECEMBER VEHICLE MNT BILL	2015 VACTOR	\$1,980.67
	670-4510-435.30-10	DECEMBER VEHICLE MNT BILL	2017 FORD F350	\$15.00
	670-4510-435.30-10	DECEMBER VEHICLE MNT BILL	ISUZU NPR	\$278.59
	670-4510-435.30-10	DECEMBER VEHICLE MNT BILL	2015 VACTOR	\$6,456.30
	670-4510-435.30-10	DECEMBER VEHICLE MNT BILL	ISUZU NPR	\$519.57
	670-4510-435.30-10	DECEMBER VEHICLE MNT BILL	2015 VACTOR	\$2,240.00
	670-4510-435.30-10	DECEMBER VEHICLE MNT BILL	2015 VACTOR	\$2,840.45
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	1994 FREIGHTLINER	\$197.73
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	1996 FREIGHTLINER DUMP TR	\$136.97
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2003 120H GRADER	\$38,339.26
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 INTL DUMP/PLOW TRUCK	\$6,066.45
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	FREIGHTLINER PATCH TRUCK	\$108.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	FREIGHTLINER PATCH TRUCK	\$1,798.89
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	1994 FREIGHTLINER	\$69.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2019 FREIGHTLINER WATER T	\$314.23

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2015 FREIGHTLINER	\$495.97
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$1,075.31
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2013 GMC K3500 FLATBED	\$3,186.10
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	INTERNATIONAL SINGLE AXLE	\$640.73
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	FREIGHTLINER PATCH TRUCK	\$4,217.34
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	ISUZU NPR	\$612.69
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2021 VOLVO COMPACT WHEEL	\$82.86
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	KENWORTH	\$235.64
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$174.95
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	INTERNATIONAL SINGLE AXLE	\$9.50
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2006 FREIGHTLINER PLOW TR	\$313.41
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 INTL DUMP/PLOW TRUCK	\$319.76
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2015 FREIGHTLINER	\$157.73
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 DUMP TRUCK	\$165.46
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 INTL DUMP/PLOW TRUCK	\$275.95
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	1994 FREIGHTLINER	\$1,416.70
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2013 924K CAT LOADER	\$2,000.62
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2016 COLD PLANER	\$99.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2000 GMC REAR LOAD	\$1,545.35
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$383.44
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	FREIGHTLINER (LEASE)	\$34.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	1998 CAT MOTOR GRADER	\$458.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2022 CATERPILLAR SKID STE	\$246.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2010 FREIGHTLINER 114SD	\$380.36
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 INTL DUMP/PLOW TRUCK	\$734.88
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2023 ELGIN BROOM BEAR	\$750.62
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	FREIGHTLINER (LEASE)	\$312.90
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 DUMP TRUCK	\$86.17
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	1996 FREIGHTLINER DUMP TR	\$160.76
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2000 GMC REAR LOAD	\$101.65
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	KENWORTH	\$341.78
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2021 VOLVO COMPACT WHEEL	\$45.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	FREIGHTLINER (LEASE)	\$9.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	1996 FREIGHTLINER DUMP TR	\$48.93
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	ISUZU NPR	\$3,872.95
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	1994 FREIGHTLINER	\$204.41
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	1996 FREIGHTLINER DUMP TR	\$477.49
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2022 CATERPILLAR MOTOR GR	\$13.50
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	FREIGHTLINER	\$100.29

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2023 ELGIN BROOM BEAR	\$9.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 DUMP TRUCK	\$50.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2010 FREIGHTLINER 114SD	\$367.51
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2023 ELGIN BROOM BEAR	\$18.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	TALON 800 LOADER BUCKET	\$19.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 INTL DUMP/PLOW TRUCK	\$24.30
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2006 FREIGHTLINER PLOW TR	\$274.78
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	RAIKO P-15 ICE BREAKER	\$237.65
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	FORD DUMP BED	\$1,218.96
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 INTL DUMP/PLOW TRUCK	\$1,242.54
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	assets or projects w/ no	\$856.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	BILLY GOAT HURRICANE X300	\$35.20
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 INTL DUMP/PLOW TRUCK	\$721.75
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2002 INTL DUMP/PLOW TRUCK	\$151.50
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2013 924K CAT LOADER	\$104.08
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	Bobcat Toolcat	\$36.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2006 FREIGHTLINER PLOW TR	\$253.35
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	TALON 800 LOADER BUCKET	\$23.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2014 CAT GRADER	\$47,224.34
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	FREIGHTLINER (LEASE)	\$218.45
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2019 TOYOTA	\$261.15
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2023 ELGIN BROOM BEAR	\$129.40
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2013 GMC K3500 FLATBED	\$317.59
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2015 FREIGHTLINER	\$525.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2022 CATERPILLAR MOTOR GR	\$415.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2022 CATERPILLAR MOTOR GR	\$220.00
	111-4110-433.30-10	DECEMBER VEHICLE MNT BILL	2021 CHEVROLET SILVERADO	\$160.96
	710-6010-449.30-10	DECEMBER VEHICLE MNT BILL		\$18.00
	710-6010-449.30-10	DECEMBER VEHICLE MNT BILL	1987 CHEVY 3/4 TON 4WD PU	\$13.91
	710-6010-449.30-10	DECEMBER VEHICLE MNT BILL	2016 TOYOTA 3957	\$158.48
	710-6010-449.30-10	DECEMBER VEHICLE MNT BILL	08 GMC SIERRA 1/2 TON 4X4	\$99.99
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	08 KENWORTH DUMP TRUCK	\$253.61
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	2010 KENWORTH DUMP TRUCK	\$1,147.33
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	2015 SEWER VAC TRK	\$27.00
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	TILT-BED TRAILER	\$817.99
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	2010 KENWORTH DUMP TRUCK	\$1,496.14
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	2006 GMC EXTENDED CAB	\$332.90
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	MINI EXCAVATOR	\$395.71
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	2021 FREIGHTLINER	\$1,181.94

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	MINI EXCAVATOR	\$90.20
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	MINI EXCAVATOR	\$149.66
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	2011 GMC SIERRA 3/4 TON 4	\$125.37
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	08 KENWORTH DUMP TRUCK	\$45.00
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	2013 GMC 3500 HD	\$121.89
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	08 KENWORTH DUMP TRUCK	\$130.00
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	FREIGHTLINER DUMP TRUCK	\$22.04
	600-5010-442.30-10	DECEMBER VEHICLE MNT BILL	2016 FORD F150	\$429.38
	620-5610-445.30-10	DECEMBER VEHICLE MNT BILL	SKIDSTEER SL4625	\$88.50
	620-5610-445.30-10	DECEMBER VEHICLE MNT BILL	SKIDSTEER SL4625	\$88.50
	620-5610-445.30-10	DECEMBER VEHICLE MNT BILL	2015 WHITE PRIUS	\$117.89
				<b>\$339,490.32</b>
CLEAN SLATE GROUP	650-3310-424.50-10	SNOW REMOVAL(4)	BLACK, ROUSE, N AND S WIL	\$4,800.00
	750-4010-431.50-20	GRAFFITI REMOVAL IN BZN	VARIOUS PLACES FOR DECEMB	\$2,775.00
	195-7610-453.50-20	GRAFFITI REMOVAL	CLEAN SLATE: PARKS DEPT	\$712.50
				<b>\$8,287.50</b>
COMPUNET INC	010-1910-414.50-20	DUO LICENSES	12/7/23-7/22/24	\$508.50
				<b>\$508.50</b>
CONTRACT DESIGN ASSOCIATES, INC	572-3110-422.80-40	DEPOSIT ON FURNITURE		\$25,340.99
				<b>\$25,340.99</b>
CORE CONTROL, INC.	010-1860-413.30-10	ANNUAL BOILER MAINTENANCE	BOILERS B-1, B-2, B-3	\$1,023.21
				<b>\$1,023.21</b>
CORE TECHNOLOGIES LLC	010-3120-422.20-20	9 COMPUTER TOWERS	TECH SUPPORT, DOCK	\$13,492.00
	670-4510-435.20-20	DELL LATITUDE 5430 RUGGED	14" TOUCH FOR STMWTR	\$3,184.00
				<b>\$16,676.00</b>
CULLIGAN WATER CONDITIONING	620-5610-445.50-99	FILTERS		\$11.00
	620-5610-445.50-99	SALT, FILTERS		\$260.00
				<b>\$271.00</b>
DARK HORSE OUTFITTERS	010-7210-452.30-30	VEHICLE SERVICE- #4284	CEMETARY DEPT	\$737.61
				<b>\$737.61</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
DE LAGE LANDEN FINANCIAL SRVCS,INC	010-8020-456.70-90	SWIM CENTER COPIER	LEASE DE LAGE	\$252.32
				<b>\$252.32</b>
DEPARTMENT OF REVENUE--1%	600-5040-442.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$1,548.47
	610-5040-442.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$2,255.72
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$940.97
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$235.25
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$940.97
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$940.97
	572-3110-422.80-80	TAXES ON STATION 2 CONST		\$5,894.52
				<b>\$12,756.87</b>
DEPT OF ENVIRONMENTAL QUALITY	111-4110-433.50-99	DEQ OVERSIGHT FOR	CMC /WALLACE SITE	\$82.74
				<b>\$82.74</b>
DESIGN.5	116-8210-459.50-60	ALLEY PROJECT	ENGINEER CONTRACT	\$400.00
				<b>\$400.00</b>
DORSEY & WHITNEY LLP	120-8230-459.50-10	LEGAL COUNSEL FOR	HOUSING & URBAN DEVELOPME	\$467.50
				<b>\$467.50</b>
DOWNTOWN BOZEMAN PARTNERSHIP	116-8210-459.50-10	SEMI-ANNUAL MEMBERSHIP	FEE	\$110,000.00
	116-8210-459.50-40	SNOW REMOVAL SOROPTOMIST	AND RED CHAIR PARKS	\$195.00
				<b>\$110,195.00</b>
ELECTRONIC FEDERAL TAX PYMENT SYS	195-0000-204.33-02	PAYROLL SUMMARY		\$444.17
	750-0000-204.33-02	PAYROLL SUMMARY		\$609.03
	750-0000-204.33-02	PAYROLL SUMMARY		\$19,123.49
	010-0000-204.33-02	PAYROLL SUMMARY		\$98.00
	010-0000-204.33-02	PAYROLL SUMMARY		\$1.60
	600-0000-204.33-02	PAYROLL SUMMARY		\$164.68
	010-0000-204.33-02	PAYROLL SUMMARY		\$4,719.41
	620-0000-204.33-02	PAYROLL SUMMARY		\$9,305.82
	010-0000-204.33-02	PAYROLL SUMMARY		\$323,596.58
	100-0000-204.33-02	PAYROLL SUMMARY		\$34,634.17
	111-0000-204.33-02	PAYROLL SUMMARY		\$38,691.36
	112-0000-204.33-02	PAYROLL SUMMARY		\$6,066.21

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	115-0000-204.33-02	PAYROLL SUMMARY		\$31,917.85
	116-0000-204.33-02	PAYROLL SUMMARY		\$1,048.53
	120-0000-204.33-02	PAYROLL SUMMARY		\$1,725.86
	125-0000-204.33-02	PAYROLL SUMMARY		\$2,148.28
	143-0000-204.33-02	PAYROLL SUMMARY		\$1,618.86
	144-0000-204.33-02	PAYROLL SUMMARY		\$517.34
	195-0000-204.33-02	PAYROLL SUMMARY		\$28,702.58
	600-0000-204.33-02	PAYROLL SUMMARY		\$49,880.47
	620-0000-204.33-02	PAYROLL SUMMARY		\$36,178.15
	640-0000-204.33-02	PAYROLL SUMMARY		\$29,504.61
	650-0000-204.33-02	PAYROLL SUMMARY		\$7,184.74
	670-0000-204.33-02	PAYROLL SUMMARY		\$12,663.67
	710-0000-204.33-02	PAYROLL SUMMARY		\$16,593.31
	750-0000-204.33-02	PAYROLL SUMMARY		\$55,693.98
				<b>\$712,832.75</b>
ELGEN, WENDY	010-3010-421.20-99	REIMBURSE FRUIT FOR	GLOCK ARMORER COURSE	\$12.00
				<b>\$12.00</b>
EVERGREEN BIO SOLUTIONS	010-3120-422.20-40	LIQUID DYNAMITE		\$395.00
				<b>\$395.00</b>
FARSTAD OIL	640-5810-447.20-61	FUEL	FARSTAD: LANDFILL	\$1,372.85
	640-5810-447.20-61	FUEL	FARSTAD: LANDFILL	\$2,170.16
	640-5810-447.20-61	FUEL	FARSTAD: LANDFILL	\$2,025.36
				<b>\$5,568.37</b>
FASTENAL COMPANY	620-5210-444.20-99	VENDING SUPPLIES,	FASTENAL:WATER/SEWER	\$367.53
				<b>\$367.53</b>
FIRST SECURITY BANK	199-7610-453.95-10	BOZ SPORTS PARK FOUNDATN	LOAN PRINCIPAL 12/31/23	\$34,205.74
	199-7610-453.95-20	BOZ SPORTS PARK FOUNDATN	LOAN INTEREST 12/31/23	\$28,691.72
	144-8210-459.95-10	NEURD LOAN PRINCIPAL	DUE 12/31/23	\$21,282.33
	144-8210-459.95-20	NEURD LOAN INTEREST	DUE 12/31/23	\$24,717.67
				<b>\$108,897.46</b>
FISHER'S TECHNOLOGY	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	11/13/23 TO 12/12/23	\$53.59
	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	11/13/23 TO 12/12/23	\$53.60

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	670-4510-435.50-20	KYOCERA TA3552 COPIER MNT	12/13/23 TO 01/12/24	\$42.08
	600-4640-441.50-20	KYOCERA TA3552 COPIER MNT	12/13/23 TO 01/12/24	\$42.08
	010-1815-413.70-90	COPIER LEASE	EQU12400: 1/14-2/13/24	\$31.44
				<b>\$222.79</b>
FLOWPOINT ENVIRONMENTAL SYSTEMS	600-5010-442.50-20	ANNUAL FEE FOR BULK WATER	SYSTEM- 2024	\$1,211.76
				<b>\$1,211.76</b>
FLOYD'S TRUCK CENTER-BELGRADE	710-6010-449.20-80	TEMP SENSOT		(\$40.41)
	710-6010-449.20-80	ACTUATOR		(\$291.00)
	710-6010-449.20-80	FILTER, VENT, VALVE, PURG	E KITS	\$452.09
	710-6010-449.20-80	ACUATORS		\$881.05
	710-6010-449.20-80	END AND TIE ASSY		\$447.26
	710-6010-449.20-80	LOAD VALVE		\$124.07
				<b>\$1,573.06</b>
FOUR CORNERS RECYCLING, LLC.	640-5820-447.50-10	OCC PROCESSING, COMINGLIN		\$27,746.40
	640-5820-447.50-10	OCC PROCESSING, COMINGLIN		(\$4,056.00)
				<b>\$23,690.40</b>
FRONT LINE DESIGN INC	010-3120-422.20-30	T-SHIRT/HOODIES		\$434.04
				<b>\$434.04</b>
GALLATIN COUNTY COURT SERVICES	010-1320-403.50-10	DRUG TESTING PARTICIPATNS	VETS COURT	\$63.75
	010-1320-403.50-10	DRUG TESTING PARTICIPATNS	VETS COURT	\$81.60
				<b>\$145.35</b>
GALLATIN COUNTY DETENTION	010-3010-421.50-99	130 BOOKING FEES @15.00	DECEMBER 2023	\$1,950.00
				<b>\$1,950.00</b>
GENERAL DISTRIBUTING CO	640-5810-447.20-99	ACETYLENE, HAZMAT	REGULATOR	\$327.51
	620-5610-445.50-30	SERVICE CHARGE		\$7.34
				<b>\$334.85</b>
GLOBAL NET	010-1910-414.40-55	MONTHLY INTERNET	DEC 23 & JAN 24	\$700.00
				<b>\$700.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
GRANICUS	010-1220-402.50-10	PLATFORM CUSTOMIZATION	GRANICUS: CITY CLERK	\$4,000.00 <b>\$4,000.00</b>
GROUNDPRINT LLC	116-8210-459.50-40	DOWNTOWN ALLEY PROJECT	UDC EDITS	\$570.00
	116-8210-459.50-40	DOCUMENT CREATION	UDC UPDATE	\$360.00 <b>\$930.00</b>
H.D. FOWLER COMPANY	195-7610-453.30-30	TESTING PORTS	PARKS DEPT	\$1,097.00 <b>\$1,097.00</b>
HACH COMPANY	620-5620-445.20-99	VOLATILE ACIDS, PHOS TNT	HACH: WRF	\$284.80
	600-4610-441.20-99	FILTERING FLASK	FOR THE WTP	\$49.09 <b>\$333.89</b>
HAVEN	010-8940-471.70-99	HAVEN GEN FUNDING AGREEMT	DEC NIGHTS/WEEKEND ADVOC	\$6,312.75 <b>\$6,312.75</b>
HERRINGTON, J. COLLEEN	010-1310-403.20-99	CAKE - RETIREMENT PARTY	JUDGE SEEL	\$73.98 <b>\$73.98</b>
HOLTZ INDUSTRIES INC	640-5810-447.20-99	NOSE ROLLER PLUS FRT		\$121.65
	640-5810-447.20-99	ROLL OFF REPAIR		\$184.00 <b>\$305.65</b>
HYDRO LOGISTICS IRRIGATION, LLC.	010-7210-452.80-90	VETCOLUMBARUIM IRRIGATION	HYDRO LOG: CEMETERY	\$6,850.00
	195-7610-453.50-20	SPRINKLER WINTERIZATION	HYDRO LOG: PARKS DEPT	\$500.00 <b>\$7,350.00</b>
HYDROSOLUTIONS INC	600-4610-441.50-10	HYDROLOGIST TO ASSIST	WITH WATER ADJUDICAITON	\$2,233.00 <b>\$2,233.00</b>
INTERSTATE POWER SYSTEMS INC	710-6010-449.20-80	FILTER KIT		\$1,078.35 <b>\$1,078.35</b>
K2 VENTURES	010-8040-456.50-20	SIDEWALK SNOW REMOVAL	RECREATION DEPARTMENT	\$475.00 <b>\$475.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
KAMP IMPLEMENT CO	195-7610-453.30-10	HARNESSES	PARKS DEPT	\$246.39
	710-6010-449.20-80	FILTER		\$139.42
				<b>\$385.81</b>
KB COMMERCIAL PRODUCTS	010-3120-422.20-40	SOAP, URINAL SCREEN		\$139.49
	010-1890-413.20-65	JANITORIAL TOOLING	WET FLOOR SIGNS 2EA,	\$82.56
				<b>\$222.05</b>
KELLEY CONNECT	010-1210-402.20-99	PRINTER MAIN CONTRACT	KC23797: 1/1-1/31/23	\$102.50
	010-1310-403.50-20	JH130265-05 CANON IR4035	10/20/2023 - 11/19/2023	\$9.40
	010-1310-403.50-20	JH130265-05 CANON IR4035	11/20/2023 - 12/19/2023	\$10.39
	010-1310-403.50-20	JH141086-01 CANON IR4535	11/28/2023 - 12/27/2023	\$137.28
	010-1310-403.50-20	JH141086-01 CANON IR4535	9/28/2023 - 10/27/2023	\$470.40
	010-1310-403.50-20	CT21870-01 CANON IR4735	11/20/2023 - 12/19/2023	\$61.60
				<b>\$791.57</b>
KENYON NOBLE LUMBER CO	010-7210-452.30-30	PREMIX, STAKES	CEMETARY DEPT	\$102.27
	111-4171-433.20-61	PROPANE	KENYON NOBLE: SIGNS	\$17.55
	600-5010-442.20-65	SOCKETS	KENYON NOBLE: WATER	\$12.49
	600-5010-442.20-65	WRENCHES, SCRAPERS	KENYON NOBLE: WATER	\$79.97
	112-7710-454.20-99	6PT DRIVE	KENYON NOBLE: PARKS DEPT	\$6.79
	710-6010-449.20-65	ADAPTER, BRADED & TREADED	PVC	\$71.53
	710-6010-449.20-65	BUTTON CELL BATT		\$6.79
	710-6010-449.20-65	OUTLET		\$22.99
	010-3010-421.20-99	ADHESIVE, PAIL, 2X2 AND	2X4 FOR DRONE	\$112.96
	010-1890-413.30-20	WOOD CEILING REPAIR	COURT ROOM B	\$63.06
				<b>\$496.40</b>
KING, BENJAMIN	010-3020-421.60-20	TRAVEL: CRIMINAL INVEST	ID: KING: 1/12-1/13/2024	\$88.50
				<b>\$88.50</b>
KNIFE RIVER	600-5030-442.20-99	CRUSHED BASE COURSE		\$374.83
	600-5030-442.20-99	CRUSHED BASE COURSE		\$566.16
	600-5010-442.20-50	HOT WATER FLOWABLE FILL		\$1,572.00
				<b>\$2,512.99</b>
LANGUAGE LINK	010-1310-403.50-10	INTERPRETING SERVICES	42 CALLS/ 11/1-11/30/23	\$213.65

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$213.65</b>
LAWSON PRODUCTS INC	710-6010-449.20-80	BACK UP PARTS		\$258.62
	710-6010-449.20-80	COBALT END MILL		\$109.87
				<b>\$368.49</b>
LES SCHWAB TIRE CENTERS OF MONTANA	710-6010-449.20-80	OIL CHANGE, BALANCE		\$169.99
	710-6010-449.20-80	OIL CHANGE,		(\$66.00)
				<b>\$103.99</b>
LIFE-ASSIST INC	010-3120-422.20-98	PITOCIN		\$64.48
	010-3120-422.20-98	SALINE, EPINEPHRINE, ADEN	OSINE, ALBUTEROL, SHARPS	\$573.05
	010-3120-422.20-98	GLOVES, PEEP VALVE	SYRINGES	\$239.18
				<b>\$876.71</b>
LOGAN LANDFILL	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.68	\$124.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.87	\$146.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	22.86	\$160.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	19.76	\$138.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.60	\$144.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	17.06	\$119.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.14	\$106.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.15	\$106.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.91	\$105.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	12.35	\$87.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.72	\$103.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	14.67	\$102.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	13.84	\$97.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	15.39	\$108.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	18.45	\$129.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	20.32	\$142.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	27.49	\$192.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	27.21	\$190.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	27.25	\$190.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	27.73	\$194.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	25.37	\$178.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	23.34	\$164.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	26.71	\$187.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.46	\$171.00
	620-5630-445.40-60	BIOSOLIDS FROM BZN	24.99	\$174.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	86.45	\$2,732.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	24.95	\$1,001.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	98.29	\$2,883.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	105.01	\$2,391.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	73.12	\$2,171.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	73.11	\$2,183.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	88.94	\$2,638.00
	640-5810-447.40-60	REG COM WASTE	5.26	\$142.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	101.51	\$3,203.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	87.64	\$2,750.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	66.44	\$1,945.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	64.78	\$2,014.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	68.90	\$1,935.00
	640-5810-447.40-60	REG COM WASTE	8.21	\$222.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	109.81	\$3,574.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	99.38	\$2,831.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	71.07	\$2,094.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	80.31	\$2,506.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	75.16	\$2,148.00
	640-5810-447.40-60	REG COM WASTE	7.73	\$209.00
	640-5810-447.40-60	REG COM WASTE	71.00	\$1,939.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	67.08	\$2,012.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	91.05	\$2,837.00
	640-5810-447.40-60	REG COM WASTE, LT CONST	87.83	\$2,692.00
	640-5810-447.40-60	REG COM WASTE	33.64	\$909.00
				<b>\$55,517.00</b>
MARTEL CONSTRUCTION	572-3110-422.80-80	CONSTRUCTION STATION 2		\$583,557.13
				<b>\$583,557.13</b>
MIDLAND SCIENTIFIC, INC	620-5620-445.20-99	SAFETY PIPET FILLER VALVE	MIDLAND: WRF	\$59.00
	620-5620-445.20-99	MAGNETIC STIR BAR	MIDLAND: WRF	\$50.56
	620-5620-445.20-99	MEASURING MUG CUP	MIDLAND: WRF	\$22.45
				<b>\$132.01</b>
MIDWEST WELDING & MACHINE INC.	620-5610-445.30-20	SCREEN WEAR BIBS		\$1,620.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$1,620.00</b>
MISC - ACCOUNTING	115-0000-201.70-00	BOND RELSE:1920 W BABCOCK	BOND: PERFORMANCE BOND	\$2,000.00
	115-0000-201.70-00	BOND RELS:610 PROFESSIONL	BOND: PERFORMANCE BOND	\$2,000.00
	600-4640-441.70-99	REBATE CLOTHES WASHER	39925-134410:115 VILLAGE	\$150.00
	600-4640-441.70-99	REBATE TOILET (HE)	4245-22250:200 N 7TH AVE	\$50.00
	600-4640-441.70-99	REBATE TOILET (HE)	8217-44780:129 S 20TH AVE	\$125.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	59897-244880:1887 SPRINGV	\$984.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	40853-188050:457 STAFFORD	\$450.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	71037-146750:214 N 24TH A	\$500.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	79677-261340:368 WESTGATE	\$647.00
	600-4640-441.70-99	REBATE IRRIGATION PRODUCT	61665-8300:903 S GRAND AV	\$200.00
	010-0000-201.70-00	ANNIE SUB PH 4 SIDEWALKS	BOND - CASH BOND	\$34,140.75
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	CHRITOPHER RIGGS	\$7.50
	010-1410-404.50-10	CERTIFIED DRIVING RECORD	PABLO NAVA	\$10.00
	100-0000-384.00-00	RFND PLNG FEE	23-345 MOD FEE REFUND	\$330.00
	189-0000-201.60-15	STORY MANSION DEP-1/824	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-1/10/24	STORY MANSION RENTAL	\$400.00
	189-0000-201.60-15	STORY MANSION DEP-1/13/24	STORY MANSION RENTAL	\$400.00
	010-0000-201.60-12	BEALL CENTER DEP- 1/13/24	BEAL CENTER RENTAL	\$150.00
				<b>\$42,944.25</b>
MISC - ACCT REC	010-0000-201.90-00	NOV & DEC OVERPAYMENT	RETIREE INSURANCE	\$158.00
				<b>\$158.00</b>
MISC - COURT	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$18.70
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$28.35
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$13.01
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$15.35
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$16.02
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$25.34
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$13.61
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$30.36
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$29.02
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$14.55
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$13.34
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$13.68
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$12.67
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$27.01

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$16.02
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$26.34
	010-1310-403.50-99	JUROR FEE- ST VS HOLLIDAY		\$26.34
				<b>\$339.71</b>
MISC - UTILITIES	600-0000-201.90-00	UTILITY CR BAL REFUND	000055990	\$320.88
				<b>\$320.88</b>
MMIA MONTANA MUNICIPAL INTERLOCAL	010-1210-402.70-70	ADMINISTRATIVE CLAIM	MURPHY HRB COMPLAINT	\$258.00
	600-5010-442.70-70	WATER CLAIM	IINJURY ACCIDENT MANHOLD	\$180.00
	010-2010-415.70-70	HR CLAIM	HERRINGTON WAGE CLAIM	\$2,175.00
	100-1610-411.70-70	PLANNING CLAIM	BRIDGER CENTER LLC	\$45.00
	111-4110-433.70-70	STREET CLAIM	DIAZ-PERSONL INJURY CLAIM	\$1,766.00
	010-2010-415.70-70	HR CLAIM	SEEL'S WAGE CLAIM	\$175.00
	100-1610-411.70-70	COMMUNITY DEVELOPMT CLAIM	VILLAGE INVESTMENT GRP	\$258.00
	010-3010-421.70-70	POLICE CLAIM	DAMON BAKER V POLICE	\$990.00
	640-5810-447.70-70	GARBAGE CLAIM	KERI HEXOM	\$6,175.37
	010-3010-421.70-70	POLICE CLAIM	C RUGRONDEN ALLEGE SLANDR	\$757.50
				<b>\$12,779.87</b>
MMIA-HEALTH BENEFITS PROGRAM	010-0000-204.31-05	PAYROLL SUMMARY		\$786.40
	010-0000-204.32-23	PAYROLL SUMMARY		\$3,713.33
	100-0000-204.31-05	PAYROLL SUMMARY		\$53.55
	100-0000-204.32-23	PAYROLL SUMMARY		\$408.06
	111-0000-204.31-05	PAYROLL SUMMARY		\$78.56
	111-0000-204.32-23	PAYROLL SUMMARY		\$159.77
	112-0000-204.31-05	PAYROLL SUMMARY		\$17.84
	112-0000-204.32-23	PAYROLL SUMMARY		\$41.34
	115-0000-204.31-05	PAYROLL SUMMARY		\$65.80
	115-0000-204.32-23	PAYROLL SUMMARY		\$633.50
	116-0000-204.31-05	PAYROLL SUMMARY		\$1.53
	116-0000-204.32-23	PAYROLL SUMMARY		\$0.86
	120-0000-204.31-05	PAYROLL SUMMARY		\$2.80
	125-0000-204.31-05	PAYROLL SUMMARY		\$7.00
	125-0000-204.32-23	PAYROLL SUMMARY		\$1.30
	143-0000-204.31-05	PAYROLL SUMMARY		\$2.53
	143-0000-204.32-23	PAYROLL SUMMARY		\$1.03
	144-0000-204.31-05	PAYROLL SUMMARY		\$0.85

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	144-0000-204.32-23	PAYROLL SUMMARY		\$0.26
	195-0000-204.31-05	PAYROLL SUMMARY		\$67.55
	195-0000-204.32-23	PAYROLL SUMMARY		\$461.21
	600-0000-204.31-05	PAYROLL SUMMARY		\$100.75
	600-0000-204.32-23	PAYROLL SUMMARY		\$483.77
	620-0000-204.31-05	PAYROLL SUMMARY		\$82.25
	620-0000-204.32-23	PAYROLL SUMMARY		\$189.51
	640-0000-204.31-05	PAYROLL SUMMARY		\$69.88
	640-0000-204.32-23	PAYROLL SUMMARY		\$568.90
	650-0000-204.31-05	PAYROLL SUMMARY		\$19.13
	650-0000-204.32-23	PAYROLL SUMMARY		\$82.40
	670-0000-204.31-05	PAYROLL SUMMARY		\$24.50
	670-0000-204.32-23	PAYROLL SUMMARY		\$226.00
	710-0000-204.31-05	PAYROLL SUMMARY		\$24.16
	710-0000-204.32-23	PAYROLL SUMMARY		\$7.92
	750-0000-204.31-05	PAYROLL SUMMARY		\$91.52
	750-0000-204.32-23	PAYROLL SUMMARY		\$226.80
	720-8910-471.70-70	JAN HEALTH INSURANCE	PREMIUMS/DEC PAYCHECKS	\$542,926.45
				<b>\$551,629.01</b>
MONTANA LINEN SUPPLY, LLC	710-6010-449.50-99	TOWELS, FLOOR MATS,	LAUNDRY	\$231.89
	010-3010-421.20-99	(30) BATH TOWELS + RPLCMN	STAND, BAGS AND MATS	\$105.73
	010-1890-413.20-99	HAND TOWEL SERVICE, 20EA	MT LINEN: BPSC	\$25.38
	010-1890-413.50-30	FLOOR MATS	MT LINEN: BPSC	\$55.57
	010-1830-413.50-30	FLOOR MATS	MT LINENE: SHOPS	\$22.20
	010-1830-413.50-30	FLOOR MATS	MT LINEN: SHOPS	\$145.31
	010-1810-413.50-30	FLOOR MATS	MT LINEN: CITY HALL	\$90.25
	010-1840-413.50-30	FLOOR MATS	MT LINEN: PROF BUILD	\$134.51
				<b>\$810.84</b>
MONTANA STATE TREASURER	195-0000-204.33-01	PAYROLL SUMMARY		\$69.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$103.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$3,529.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$5.00
	600-0000-204.33-01	PAYROLL SUMMARY		\$20.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$770.00
	620-0000-204.33-01	PAYROLL SUMMARY		\$1,633.00
	010-0000-204.33-01	PAYROLL SUMMARY		\$83,724.43
	100-0000-204.33-01	PAYROLL SUMMARY		\$6,355.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-0000-204.33-01	PAYROLL SUMMARY		\$7,308.25
	112-0000-204.33-01	PAYROLL SUMMARY		\$1,249.35
	115-0000-204.33-01	PAYROLL SUMMARY		\$7,464.50
	116-0000-204.33-01	PAYROLL SUMMARY		\$180.60
	120-0000-204.33-01	PAYROLL SUMMARY		\$301.00
	125-0000-204.33-01	PAYROLL SUMMARY		\$775.00
	143-0000-204.33-01	PAYROLL SUMMARY		\$282.96
	144-0000-204.33-01	PAYROLL SUMMARY		\$91.44
	195-0000-204.33-01	PAYROLL SUMMARY		\$5,590.10
	600-0000-204.33-01	PAYROLL SUMMARY		\$9,086.25
	620-0000-204.33-01	PAYROLL SUMMARY		\$6,927.50
	640-0000-204.33-01	PAYROLL SUMMARY		\$5,621.00
	650-0000-204.33-01	PAYROLL SUMMARY		\$1,441.62
	670-0000-204.33-01	PAYROLL SUMMARY		\$2,213.00
	710-0000-204.33-01	PAYROLL SUMMARY		\$3,003.00
	750-0000-204.33-01	PAYROLL SUMMARY		\$10,686.00
				<b>\$158,430.00</b>
MOUNTAIN SUPPLY CO	111-4110-433.20-99	ADAPTERS	MOUNTAIN SUPPLY: STREETS	\$12.25
	111-4110-433.20-99	COUPLINGS, GASKETS	MOUNTAIN SUPPLY: STREETS	\$30.80
	710-6010-449.20-65	BALL VALVE THREADER		\$31.80
				<b>\$74.85</b>
MWTC-MONTEC TRADE ACCOUNT	010-8240-459.70-99	MWTC FDI	SPONSORSHIP- 2024	\$300.00
				<b>\$300.00</b>
NAPA AUTO PARTS	640-5810-447.20-61	OIL	NAPA: SOLID WASTE	(\$3.90)
	600-4610-441.20-60	TAILLIGHT LENS	FOR THE WTP	\$48.94
				<b>\$45.04</b>
NELSON, JAMIE	010-1310-403.60-10	ONLINE REQUIREMENT CPR	JAMIE NELSON	\$16.00
				<b>\$16.00</b>
NORTHWEST PIPE FITTING INC	620-5630-445.30-10	MOTOR FOR THE HYDRONIC	BOILER	\$1,930.26
	600-5080-442.20-99	RESTRAINT, GATE VALVE	NORTHWEST PIPE: WATER	\$3,367.30
	600-5060-442.20-99	METER PARTS	NORTHWEST PIPE: WATER	\$1,084.23
	600-5060-442.20-99	METERS	NORTHWEST PIPE: WATER	\$6,221.79
	600-5060-442.20-99	METERS	NORTHWEST PIPE: WATER	\$51,895.83

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$64,499.41</b>
NORTHWESTERN ENERGY	010-1830-413.40-10	814 N BOZEMAN #MAIN 1/3	MTR #DS49362118/0100393-8	\$554.93
	600-5010-442.40-10	814 N BOZEMAN #MAIN 2/3	MTR #DS49362118/0100393-8	\$554.94
	620-5210-444.40-10	814 BOZEMAN #MAIN 3/3	MTR #DS49362118/0100393-8	\$554.94
	010-1830-413.40-10	814 N BOZEMAN AVE 1/3	MTR #DG55859916/0100395-3	\$294.79
	600-5010-442.40-10	814 N BOZEMAN AVE 2/3	MTR #DG55859916/0100395-3	\$294.79
	620-5210-444.40-10	814 N BOZEMAN AVE 3/3	MTR #DG55859916/0100395-3	\$294.79
	010-1850-413.40-10	807 N TRACY AVE	MTR #DG17967565/0100400-1	\$2,279.46
	600-5010-442.40-10	PEAR ST BOOSTER STATION	1202 PEAR ST 0100410-0	\$1,750.64
	195-7610-453.40-10	BOGERT PARK PAVILION &	BANDSTAND 0100460-5	\$558.48
	600-4610-441.40-10	7022 SOURDOUGH CYN RDON	MTR #DG64492171/0100462-1	\$21.77
	010-1870-413.40-10	410 S 19TH AVE STN RDON	MTR #DD39729025 0100526-3	\$653.20
	010-8020-456.40-10	1211 W MAIN ST	MTR #DA02757032/0100529-7	\$3,643.79
	640-5810-447.40-10	2143 S STORY MILL RD/MAIN	OFFI#DG90085736/0709659-7	\$768.34
	181-4150-433.40-10	ALLISON SUBD LIGHT SID670	UNMETERED 0974264-4	\$344.75
	182-4150-433.40-10	FERGUSON MDWS SUBD SID671	UNMETERED 0985747-5	\$1,042.42
	111-4150-433.40-10	ALY OFF TRACY NXT TO 23 S	MTR# EA13094852/0993949-7	\$148.00
	111-4150-433.40-10	N ALY ON BZN B/W MAIN &	MENDENHALL 1051695-3	\$173.55
	111-4150-433.40-10	ALY OFF S BZN B/W MAIN &B	MTR# ES60007207/1051725-8	\$90.23
	600-5010-442.40-10	1812 N ROUSE STORAGE 1/2	MTR# ES25983041/1074157-7	\$326.01
	620-5210-444.40-10	1812 N ROUSE STORAGE 2/2	MTR# ES25983041/1074157-7	\$326.00
	200-4150-433.40-10	SLD#672 CATTAIL CRK LIGHT	UNMETERED CHRGS 1110754-7	\$1,442.33
	600-4610-441.40-10	LYMAN CREEK-WTP	MTR# EA14630041/1113063-0	\$841.25
	201-4150-433.40-10	SILD#673 OLIVER ST HARVST	CRK PH5 LIGHTS 1119793-6	\$251.05
	189-8040-456.40-10	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$192.42
	189-8040-456.40-40	811 S WILLSON AVE	MTR #EA98818059/1136409-8	\$476.27
	201-4150-433.40-10	N 27TH AVE & OAK STREET	LIGHTS UNMTRED 1174308-5	\$85.58
	195-7610-453.40-10	MICHAEL GROVE & VILLARD	MTR #ES33853997 1205402-9	\$6.00
	111-4150-433.40-10	N 15TH & DURSTON SIGNAL	TRAFFIC LIGHT 1216846-4	\$149.53
	600-4610-441.40-10	4330 SOURDOUGH RD	MTR #ES57118332/1234518-7	\$481.78
	111-4150-433.40-10	WILLSON & OLIVE TRAFFIC	SIGNAL LIGHT 1265338-2	\$82.13
	010-1830-413.40-10	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$27.58
	195-7610-453.40-10	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$27.58
	111-4110-433.40-10	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$27.58
	112-7710-454.40-10	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$27.58
	600-5010-442.40-10	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$27.58
	010-1830-413.40-40	1812 N ROUSE AVE 1/5	STORAGE BLDG 1316061-9	\$89.02
	010-1830-413.40-40	1812 N ROUSE AVE 2/5	STORAGE BLDG 1316061-9	\$89.02

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4110-433.40-40	1812 N ROUSE AVE 3/5	STORAGE BLDG 1316061-9	\$89.02
	112-7710-454.40-40	1812 N ROUSE AVE 4/5	STORAGE BLDG 1316061-9	\$89.02
	600-5010-442.40-40	1812 N ROUSE AVE 5/5	STORAGE BLDG 1316061-9	\$89.02
	620-5210-444.40-10	BRIDGER LIFT STATION	99 COMMERCIAL 1328956-6	\$32.32
	195-7610-453.40-10	BRONKEN MEMORIAL PARK	MTR #EG26358355 1334448-6	\$179.48
	202-4150-433.40-10	ALDER CREEK PH 1&2 LIGHTS	SID#681 1343390-9	\$813.12
	204-4150-433.40-10	SID#682 LAUREL GLEN ST	LIGHTS PH1 1359359-5	\$916.07
	111-4150-433.40-10	MEAGHER & BABCOCK LIGHTS	MTR #E120575791/1433945-1	\$28.20
	111-4150-433.40-10	WHITE OAK& BABCOCK LIGHTS	MTR #E120575790/1433980-8	\$98.13
	010-1860-413.40-10	626 E MAIN ST:NEW LIBRARY	DG28550478/ELEC/1456520-4	\$4,502.10
	010-1860-413.40-40	626 E MAIN ST:NEW LIBRARY	DG28550478/GAS/1456520-4	\$2,451.00
	111-4150-433.40-10	3925 W BABCOCK ST-LIGHTS	EI20661374 1461275-8	\$47.46
	620-5610-445.40-10	255 MOSS BRIDGE RD#WATER	KWH354263DEM600 1948115-9	\$41,476.19
	620-5610-445.40-40	255 MOSS BRIDGE RD#WATER	MTR#GD1158 2067201-0	\$2,038.64
	237-4150-433.40-10	SID725 715 HANSON ST:	PARTRIDGE DWNS:3592466-1	\$14.50
	010-1810-413.40-10	121 N ROUSE ST(220 LAMME)	MTR #DG23524463/0100399-5	\$2,067.40
	620-5210-444.40-10	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$181.61
	620-5210-444.40-40	BAXTER MDWS LIFT STATION	3698 CATTAIL 1168745-6	\$103.17
	010-1850-413.40-40	807 N TRACY AVE	MTR #GA12880 722067-6	\$1,222.10
	600-5010-442.40-40	814 N BOZEMAN AVE 1/3	BLDG #GA141357 723344-8	\$244.41
	620-5210-444.40-40	814 N BOZEMAN AVE 2/3	BLDG #GA141357 723344-8	\$244.42
	010-1830-413.40-40	814 N BOZEMAN AVE 3/3	BLDG #GA141357 723344-8	\$244.41
	600-5010-442.40-40	814 N ROUSE AVE 1/3	#GA194062 723346-3	\$741.50
	620-5210-444.40-40	814 N ROUSE AVE 2/3	#GA194062 723346-3	\$741.50
	010-1830-413.40-40	814 N ROUSE AVE 3/3	#GA194062 723346-3	\$741.49
	195-7610-453.40-10	800 N GRAND AVE BALLPK	#ES63267321 724341-3	\$6.00
	195-7610-453.40-10	807 N TRACY AV CENTENNIAL	PARK#EI20888614 724387-6	\$6.00
	620-5610-445.40-40	WASTEWATER PLANT ADMIN BD	#GA145436 724448-6	\$2,683.94
	641-0000-233.00-00	CITY LANDFILL PUMP FOR	FLARE METHANE 725250-5	\$2,554.23
	165-4150-433.40-10	E BOZ INTRCHNG TRILATERAL	CNTR 9281715 725434-5	\$71.21
	164-4150-433.40-10	W BOZ INTRCHNG TRILATERAL	CNTR 7223005 725435-2	\$85.81
	111-4150-433.40-10	KAGY BLVD LIGHTS	725436-0	\$522.19
	111-4150-433.40-10	COOPER,BOGERT,KIRK,LINDLY	PARKS 725514-4	\$507.58
	111-4150-433.40-10	1802 N ROUSE AVE	725516-9	\$14.67
	111-4150-433.40-10	N MAIN ALLY:GRND TO ROUSE	S MAIN ALLEY 725518-5	\$114.07
	111-4150-433.40-10	MAIN STREET-S TO HARRISON	725519-3	\$1,432.02
	111-4150-433.40-10	INTERSECTIONS MAIN STREET	NORTH 725520-1	\$864.30
	111-4150-433.40-10	PARKING LOTS LIGHTS	725521-9	\$28.35
	111-4150-433.40-10	BOZEMAN CHRONICLE ROUSE &	BABCOCK 725523-5	\$7.69

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	111-4150-433.40-10	THOMPSON ADDITION # 1	725526-8	\$344.74
	111-4150-433.40-10	CORNER S 15TH & BABCOCK	725531-8	\$7.69
	167-4150-433.40-10	SID556 ALLEY DURSTON TO	VILLARD & 10-11TH 725575	\$46.14
	170-4150-433.40-10	SID637 VALLEY UNIT SUB	725688-6	\$1,287.81
	159-4150-433.40-10	SID461/BLACKMORE,TERRACE/	17TH/DURSTON 0725695-1	\$251.29
	160-4150-433.40-10	SID462 BEALL & DURSTON	725696-9	\$204.75
	166-4150-433.40-10	SID508 15TH/18TH MAIN TO	DURSTON RD 725697-7	\$1,036.52
	156-4150-433.40-10	SID453 WEST PARK MANOR #1	725698-5	\$442.96
	146-4150-433.40-10	SID284 CLEVELEND STREET	LIGHTING 725700-9	\$583.42
	149-4150-433.40-10	SID295 S WILLSON MAIN TO	CLEVELAND 725701-7	\$1,251.19
	169-4150-433.40-10	SID618 BABCOCK S.3RD TO	S.5TH 725702-5	\$65.84
	161-4150-433.40-10	SID479 8TH TO WEST CITY	LIMITS 725704-1	\$408.05
	150-4150-433.40-10	SID361 MAIN ST-N IDA TO	N 4TH(66%) 725706-6	\$217.78
	152-4150-433.40-10	SID388 MENDENHALL-CHURCH	TO 3RD 725707-4	\$479.16
	153-4150-433.40-10	SID400 MORWYN ADD #2	725708-2	\$136.96
	155-4150-433.40-10	SID423 S.BLACK-COLLEGE TO	RAILWAY 725709-0	\$103.72
	157-4150-433.40-10	SID459 7TH-11TH/DURSTON-	MAIN/BLCK-VILLRD 725710-8	\$1,654.92
	158-4150-433.40-10	SID460 N.7TH MAIN TO OAK	725711-6	\$127.26
	162-4150-433.40-10	SID480 CLEVELAND->LINCOLN	& GRAND TO 6TH 0725712-4	\$2,060.81
	151-4150-433.40-10	SID362 MAIN ST TO 4TH TO	S.8TH AVE 0725713-2	\$304.92
	154-4150-433.40-10	SID420 MORWYN ADDITION 1	725714-0	\$121.59
	168-4150-433.40-10	SID572 ALLEY LAMME-VILLRD	10TH-11TH 0725715-7	\$30.76
	203-4150-433.40-10	SILD679 WALTON HOMESTEAD	STREET LIGHTS 1351629-9	\$942.85
	163-4150-433.40-10	SID484 GREEKWAY	725691-0	\$115.56
	010-1810-413.40-40	121 N ROUSE AVE	MTR #GA137898 722065-0	\$793.54
	245-4150-433.40-10	SID730:1942 RYUN SUN WAY/	IRRG:ET83576934	\$0.68
	245-4150-433.40-10	SID730:1942 RYUN WAY LGHT	ET83576942: 12/2-1/4/24	\$12.19
	111-4150-433.40-10	DURSTON&YELLOWSTONE LIGHT	ET78424715	\$36.27
	111-4150-433.40-10	BABCOCK&COTTONWOOD	ET78426762	\$68.94
	010-1890-413.40-40	901 N ROUSE AVE	DG96178818:11/12-12/10/23	\$8,452.00
	010-1890-413.40-10	901 N ROUSE AVE	DG96178818:11/12-12/10/23	\$7,624.85
	010-8040-456.40-10	600 BRIDGER DR RESTROOM	DG82662000-	\$888.49
	111-4150-433.40-10	BAXTER&BOOT HILL CT LIGHT	ET78426813	\$219.38
	111-4150-433.40-10	BAXTER LN E OF 11TH AVE	ET78426705	\$113.19
				<b>\$117,730.66</b>
O'REILLY AUTO PARTS	620-5210-444.20-60	#3232-WIPER BLADES	O'REILLY: SEWER	\$38.00
				<b>\$38.00</b>

Vendor	Budget Account	Description 1	Description 2	Transaction Amount	
OWENHOUSE HARDWARE	650-3320-424.20-10	BATTERY AAA(2)	BATTERY AA	\$14.97	
	650-3320-424.20-65	TAPE, CLAMPS	SURGE PROTECTOR	\$71.70	
	650-3320-424.20-65	MISC HARDWARE		\$9.68	
	195-7610-453.20-99	HANDY PAINT PAIL	PARKS DEPT	\$241.16	
	195-7610-453.20-99	CARB AND CHOKE CLNR, SCRW	PARKS DEPT	\$15.57	
	195-7610-453.20-99	TRAY LINERS, MASKNG TAPE,	ROLLERS, ETC: PARKS DEPT	\$98.11	
	195-7610-453.20-99	PATIO DOOR INSULATOR KIT	PARKS DEPT	\$14.99	
	010-1910-414.20-10	CABLE TIES AND BATTERIES		\$26.98	
	600-5010-442.20-99	UNIV JOINT, 10" CARD	WHEEL GRIND	\$33.97	
	195-7610-453.20-99	RESPIRATOR 10BOX	ACE HARDWARE: PARKS DEPT	\$35.98	
	195-7610-453.30-30	SCREWS FOR MEADOWS	ACE HARDWARE: PARKS DEPT	\$2.60	
	010-3120-422.20-99	PROPANE TANK EXCHANGE		\$99.95	
	600-4610-441.20-10	COFFEE FILTER AND BASKET	FOR THE WTP	\$14.97	
	600-4610-441.30-10	SPARK PLUG	FOR THE WTP	\$7.99	
	010-1910-414.20-60	DEICER ADN SNOW BRUSH	ACE HARDWARE: IT	\$62.95	
	010-1910-414.20-20	PICTURE HANGING STRIPS	KEY RACK	\$17.98	
					<b>\$769.55</b>
	PASSPORT LABS, INC	650-3320-424.20-99	(330) CUSTOM CITATION	PAPER ROLLS	\$2,501.56
		650-3330-424.70-99	MERCHANT PROC FEES-DEC	PAID TICKETS THRU 123123	\$807.67
		650-3330-424.70-99	(504) GATEWAY FEES-DEC	PAID TICKETS THRU 123123	\$25.20
650-0000-322.50-10		(1063) LETTERS SENT-DEC	TICKETS THRU 123123	\$1,583.87	
650-0000-322.50-10		(718) CMP SVC FEES-DEC	PAID TICKETS THRU 123123	\$2,513.00	
650-0000-322.50-10		DELQ PD DEC (10,491*.20)	PAID TICKETS THRU 123123	\$2,098.20	
650-3330-424.50-10		PRIVATE LABEL FEE	PROF SERVCS THRU 123123	\$1,925.00	
650-3330-424.70-99		MERCHANT PROC FEES-DEC	PROF SERVCS THRU 123123	\$699.53	
650-0000-322.50-20		MOBILE PAY TRANSACTN FEE	PROF SERVCS THRU 123123	\$111.45	
650-0000-322.50-20		(2101) TRANS FEES-DEC	PROF SERVCS THRU 123123	\$735.35	
650-3330-424.70-99		MERCHANT PROC FEES-DEC	PRMIT SRVC THRU 123123	\$4,041.15	
650-3330-424.70-99		(106)GTWY PERMT FEES-DEC	PRMIT SRVC THRU 123123	\$5.30	
650-0000-322.50-10		(563) PERMIT SERVICE-DEC	PRMIT SRVC THRU 123123	\$1,238.75	
				<b>\$18,286.03</b>	
PECK FORESTRY, INC	600-4610-441.50-10	SOURDOUGH FUELS PR:DEC	PROF SRVCS THRU 12/31/23	\$1,000.00	
				<b>\$1,000.00</b>	
PERSONALIZE IT	010-1110-401.20-10	(13) NAMEPLATES	AD BOARDS	\$195.00	
	010-3110-422.20-10	NOTARY SUPPLIES		\$52.90	

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$247.90</b>
PETER G. SCOTT, LAW OFFICES, PLLC.	600-4610-441.50-10	LEGAL COUNSEL FOR	WATER ADJUDICAITON	\$5,683.45
				<b>\$5,683.45</b>
PIERCE FLOORING INC	600-4610-441.30-20	CARPET PAD,INSTALL,CARPET	ADHESIVE,EPOXY @ WTP	\$8,599.23
				<b>\$8,599.23</b>
PINTLER BILLING SERVICES	010-3180-422.50-10	OCT BILLING-EMS SERVICES	\$?*8% PLUS MO FEES	\$484.73
	010-3180-422.50-10	NOV BILLING-EMS SERVICES	\$?*8% PLUS MO FEES	\$964.91
				<b>\$1,449.64</b>
POMP'S TIRE SERVICE INC	710-6010-449.20-80	TORQUE TIRE		\$65.00
	710-6010-449.20-80	TIRE, MOUNTING, BALANCE		\$945.51
				<b>\$1,010.51</b>
PROFORMA INFOSYSTEMS	010-1520-405.20-10	AP LASER CHECKS (10,000)		\$1,083.82
				<b>\$1,083.82</b>
PROTZ, MICHAEL	010-1910-414.40-56	INTERNET REIMBURSEMENT	PROTZ: IT	\$75.00
				<b>\$75.00</b>
PUBLIC EMP RETIREMENT BOARD-FURS	010-0000-204.30-08	PAYROLL SUMMARY		\$43,373.36
	010-0000-204.31-01	PAYROLL SUMMARY		\$58,209.53
	115-0000-204.30-08	PAYROLL SUMMARY		\$3,877.14
	115-0000-204.31-01	PAYROLL SUMMARY		\$5,203.34
				<b>\$110,663.37</b>
PUBLIC EMP RETIREMENT BOARD-MPORS	010-0000-204.30-27	PAYROLL SUMMARY		\$47,311.64
	010-0000-204.31-03	PAYROLL SUMMARY		\$75,751.27
	125-0000-204.30-27	PAYROLL SUMMARY		\$1,461.09
	125-0000-204.31-03	PAYROLL SUMMARY		\$2,339.38
				<b>\$126,863.38</b>
PUBLIC EMP RTMNT BOARD-PERS	195-0000-204.30-02	PAYROLL SUMMARY		\$180.17
	195-0000-204.31-02	PAYROLL SUMMARY		\$206.86
	750-0000-204.30-02	PAYROLL SUMMARY		\$229.60

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	750-0000-204.31-02	PAYROLL SUMMARY		\$263.60
	750-0000-204.30-02	PAYROLL SUMMARY		\$5,973.00
	750-0000-204.31-02	PAYROLL SUMMARY		\$6,857.61
	010-0000-204.30-02	PAYROLL SUMMARY		\$50.60
	010-0000-204.31-02	PAYROLL SUMMARY		\$58.09
	600-0000-204.30-02	PAYROLL SUMMARY		\$85.02
	600-0000-204.31-02	PAYROLL SUMMARY		\$97.62
	010-0000-204.30-02	PAYROLL SUMMARY		\$1,135.12
	010-0000-204.31-02	PAYROLL SUMMARY		\$1,303.23
	620-0000-204.30-02	PAYROLL SUMMARY		\$2,283.96
	620-0000-204.31-02	PAYROLL SUMMARY		\$2,622.22
	010-0000-204.30-02	PAYROLL SUMMARY		\$72,910.93
	010-0000-204.31-02	PAYROLL SUMMARY		\$83,709.13
	100-0000-204.30-02	PAYROLL SUMMARY		\$11,063.92
	100-0000-204.31-02	PAYROLL SUMMARY		\$12,702.40
	111-0000-204.30-02	PAYROLL SUMMARY		\$12,861.01
	111-0000-204.31-02	PAYROLL SUMMARY		\$14,618.48
	112-0000-204.30-02	PAYROLL SUMMARY		\$2,221.07
	112-0000-204.31-02	PAYROLL SUMMARY		\$2,550.02
	115-0000-204.30-02	PAYROLL SUMMARY		\$9,961.66
	115-0000-204.31-02	PAYROLL SUMMARY		\$11,437.00
	116-0000-204.30-02	PAYROLL SUMMARY		\$299.14
	116-0000-204.31-02	PAYROLL SUMMARY		\$343.41
	120-0000-204.30-02	PAYROLL SUMMARY		\$534.45
	120-0000-204.31-02	PAYROLL SUMMARY		\$613.60
	143-0000-204.30-02	PAYROLL SUMMARY		\$475.38
	143-0000-204.31-02	PAYROLL SUMMARY		\$545.84
	144-0000-204.30-02	PAYROLL SUMMARY		\$155.22
	144-0000-204.31-02	PAYROLL SUMMARY		\$178.14
	195-0000-204.30-02	PAYROLL SUMMARY		\$10,153.00
	195-0000-204.31-02	PAYROLL SUMMARY		\$11,656.73
	600-0000-204.30-02	PAYROLL SUMMARY		\$16,435.05
	600-0000-204.31-02	PAYROLL SUMMARY		\$18,869.05
	620-0000-204.30-02	PAYROLL SUMMARY		\$12,878.31
	620-0000-204.31-02	PAYROLL SUMMARY		\$14,785.67
	640-0000-204.30-02	PAYROLL SUMMARY		\$10,377.60
	640-0000-204.31-02	PAYROLL SUMMARY		\$11,914.53
	650-0000-204.30-02	PAYROLL SUMMARY		\$2,627.56
	650-0000-204.31-02	PAYROLL SUMMARY		\$3,016.74

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	670-0000-204.30-02	PAYROLL SUMMARY		\$4,164.28
	670-0000-204.31-02	PAYROLL SUMMARY		\$4,781.02
	710-0000-204.30-02	PAYROLL SUMMARY		\$5,013.72
	710-0000-204.31-02	PAYROLL SUMMARY		\$5,756.20
	750-0000-204.30-02	PAYROLL SUMMARY		\$18,784.57
	750-0000-204.31-02	PAYROLL SUMMARY		\$21,566.66
				<b>\$431,308.19</b>
RANCH AND HOME SUPPLY LLC	620-5610-445.20-99	3 PACK MARKER	MURDOCHS: VEH MAINT	\$25.19
				<b>\$25.19</b>
RITCHIE MANNING LLP	010-1410-404.50-10	ANNUAL AUDIT LETTER	CITY ATTORNEY	\$50.00
				<b>\$50.00</b>
ROOTS FAMILY COLLABORATIVE INC	010-8940-471.70-99	PUB ROOTS PERINATAL	RESOURCE GUIDE	\$14,752.00
				<b>\$14,752.00</b>
SANDERSON STEWART	114-4110-433.80-90	FOWLER PRE ACQUISITION	PROF SRVCS THRU 12/31/23	\$974.40
	600-5040-442.50-10	BZN CIP TOPOGRAPHY SURVEY	PROF SRVCS THRU 12/31/23	\$14,643.97
	650-3310-424.50-10	ON CALL MISC PRKG	PROF SRVCS THRU 11/3/23	\$3,323.00
				<b>\$18,941.37</b>
SCENIC CITY ENTERPRISES INC	640-5810-447.50-99	CLEANED SHOP SUMP, FUEL	SCENIC CITY: SOLID WASTE	\$777.00
				<b>\$777.00</b>
SECURITY TITLE	195-7610-453.50-99	TITLE INSURANCE & SETTLE	FEE FOR 2125 NORTH ROUSE	\$2,140.00
	195-7610-453.50-99	DEED RECORDING E RECORD	SETTLE FEE 1125 NORTH ROU	\$269.00
				<b>\$2,409.00</b>
SHELL ENERGY NORTH AMERICA(US),LP	010-8020-456.40-40	GAS-SWIM POOL:DELV-DEC	12/1/2023-12/31/2023	\$4,307.70
				<b>\$4,307.70</b>
SNAP-ON INDUSTRIAL	710-6010-449.20-65	CIRCUIT TESTER		\$105.48
				<b>\$105.48</b>
SOLID WASTE SYSTEMS, INC.	710-6010-449.20-80	CABLE GRIP		\$153.12
	710-6010-449.20-80	CYLINDER EJECT PACT	#4250 GARBAGE TRUCK	\$10,135.67

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$10,288.79</b>
SPEEDY LUBE INC	710-6010-449.20-80	SERVICE ON ASSET # 4358		\$108.90
				<b>\$108.90</b>
STATE INFORMATION TECHNOLOGY	010-1910-414.50-20	KNOWBE4 CYBER TRAINING	STATE INFO TECH SERVICES	\$1,695.00
				<b>\$1,695.00</b>
SULLIVAN, LYNN	010-1310-403.60-10	ONLINE REQUIREMENT CPR	LYNN SULLIVAN	\$16.00
				<b>\$16.00</b>
SUNSHINE COMMERCIAL LIGHTING LLC	116-8210-459.30-30	STREET LAMP REPAIRS		\$621.50
	116-8210-459.30-30	STREETLAMP REPAIRS		\$325.00
	116-8210-459.30-30	STREET LAMP REPAIRS		\$491.50
				<b>\$1,438.00</b>
SUPPLY SQUAD	010-7210-452.20-10	CALENDAR	CEMETARY DEPT	\$48.18
	010-7210-452.20-10	2024 CALENDARS		\$37.83
	600-5010-442.20-10	2024 CALENDARS		\$29.20
	710-6010-449.20-10	2024 CALENDARS		\$38.89
	111-4110-433.20-10	2024 CALENDARS		\$17.52
	111-4171-433.20-10	2024 CALENDARS		\$35.04
	640-5810-447.20-10	2024 CALENDARS		\$39.96
	010-1410-404.20-10	HEADSET		\$25.69
	010-1410-404.20-10	MONTHLY CALENDAR		\$12.79
	010-3010-421.20-10	GREEN PAPER FOR MANS	REPORTS	\$18.99
	010-3010-421.20-99	12 OZ HOT PAPER CUPS		\$159.99
	010-3010-421.20-99	12 OZ PAPER BOWLS		\$105.99
				<b>\$570.07</b>
TEAR IT UP LLC	010-3010-421.50-99	182 LBS SHRED @ .30 +	22.00 SVC FEE	\$76.60
	010-1310-403.50-10	SHREDDING SERVICES	90 LBS X .30 + \$22 SERV	\$49.00
				<b>\$125.60</b>
THE NEST COLLECTIVE, LLC	600-4610-441.70-10	SOURDOUGH FUELS PR:DEC	PROJ MNGT,DSGN,MEDIA>DEC	\$170.00
	640-5810-447.70-10	SOLID WASTE DOOR HANGERS	DSGN,PRJ MNGMT PRNTG-DEC	\$175.00
	640-5810-447.70-10	SOLID WASTE HOLIDAY ADS	DESIGN,PRJ MNAGMENT-DEC	\$1,306.23
	640-5810-447.70-10	SOLID WASTE STRATEGY FY24	DSGN,PRJ MNGMT PRNTG-DEC	\$75.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	640-5810-447.70-10	SOLID WASTE NEW COMPOST	DSGN,PRJ MNGMT PRNTG-DEC	\$25.00
	111-4110-433.70-10	STREETS REPORT COMMS	PROJ MNGT,DSGN,MEDIA>DEC	\$400.00
	111-4110-433.70-10	STREETS SNOW ANGELS 2023	PROJ MNGT,DSGN,MEDIA>DEC	\$2,306.96
	600-4640-441.70-10	WTR CONV POP SIGNAGE	PROJ MNGT,DSGN,MEDIA>DEC	\$450.00
	600-4640-441.70-10	WTR CONV PWR STICKERS 23	PROJ MNGT,DSGN,MEDIA>DEC	\$50.00
	600-4640-441.70-10	WTR CONV STRATEGY FY24	PROJ MNGT,DSGN,MEDIA>DEC	\$50.00
	750-4010-431.70-10	TRANSPRTTN &ENG STRATGEY	PROJ MNGT,DSGN,MEDIA>DEC	\$75.00
	111-4110-433.70-10	STREETS WINTER23-24 STRAG	PROJ MNGT,DSGN,MEDIA>DEC	\$1,325.00
	600-5010-442.70-10	UTILITIES STRATGEY FY24	PROJ MNGT,DSGN,MEDIA>DEC	\$25.00
	010-1210-402.50-99	NEIGHBORHOODS	PRINT MAIL- DECEMBER	\$2,402.29
				<b>\$8,835.48</b>
THINKONE	572-3110-422.80-80	FIRE/WATER MODIFICATIONS		\$4,800.00
	572-3110-422.80-80	ARCHITECTURE STATION 2		\$6,775.00
				<b>\$11,575.00</b>
THOMSON WEST	010-1410-404.20-70	MONTHLY SUBSCRIPTION FOR	WESTLAW-JANUARY	\$2,265.52
	100-1610-411.70-20	MONTHLY WESTLAW	SUBSCRIPTION-JANUARY	\$198.00
				<b>\$2,463.52</b>
TNT SPRINGS INC.	710-6010-449.20-80	AIR HOSE		(\$21.23)
	710-6010-449.20-80	WHEEL BUD		\$267.07
				<b>\$245.84</b>
TRACTOR & EQUIPMENT CO.	640-5810-447.70-90	RENTAL OF A TELEHANDLER		\$2,418.95
	710-6010-449.20-80	HI GATE ASSEMBLED INSTALL	ED AND PLUMBED	\$13,994.01
	710-6010-449.20-80	HI GATE ASSEMBLED INSTALL	ED AND PLUMBED	\$14,110.44
	710-6010-449.20-80	SPRING		\$25.38
	710-6010-449.20-80	COUPLING, SEAL, ASSY		\$132.45
	710-6010-449.20-80	BOLT, WASHER, CLIP, GROMM	ET	\$201.56
	710-6010-449.20-80	HOSE		\$77.18
	710-6010-449.20-80	LOCK NUT, WASHER, ISOLATE	R	\$231.40
	710-6010-449.20-80	LUBE FILTER, ELEMENT, HOS	E AND MORE	(\$798.98)
				<b>\$30,392.39</b>
TREASURE STATE, INC	600-5040-442.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$153,298.24
	610-5040-442.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$223,316.67
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$93,156.23

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$23,289.05
	114-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$93,156.23
	141-4130-433.80-90	COTTONWOOD - OAK TO BAXTE	CONST SVCS THRU 1/11/24	\$93,156.23
				<b>\$679,372.65</b>
TROXELL, JACOB	620-5210-444.70-99	MEALS:PICK UP SEWR TV VAN	IN: TROXELL:1/29-2/2/24	\$231.00
	620-5210-444.70-99	MEALS:PICK UP SEWR TV VAN	WY: TROXELL:1/31-2/2/24	\$43.00
				<b>\$274.00</b>
TRUIST GOVERNMENTAL FINANCE	305-9620-481.90-20	PARKING GARAGE-TIF BONDS	SERIES 2007:12/31/23 INT	\$32,415.41
				<b>\$32,415.41</b>
TW ENTERPRISES, INC	620-5210-444.50-99	ACUATOR, REPAIR LABOR	TWE: SEWER	\$640.45
				<b>\$640.45</b>
UPS STORE #2007-BOZEMAN	620-5610-445.70-50	CU00154701-WRF SHIPPING	UPS: WRF	\$317.29
	710-6010-449.70-50	POSTAGE		\$13.19
	710-6010-449.70-50	POSTAGE		\$25.83
	710-6010-449.70-50	POSTAGE		\$13.72
	710-6010-449.70-50	POSTAGE		\$39.35
				<b>\$409.38</b>
US BANK	438-9710-481.90-10	DNRC SID674 LOAN:WST WTR	12/31/23 PRINCPL:SRF05132	\$15,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WST WTR	12/31/23 INTRST:SRF05132	\$581.25
	438-9710-481.90-10	DNRC SID674 LOAN:WATER	PRINCPL 12/31/23 WRF05067	\$3,000.00
	438-9710-481.90-20	DNRC SID674 LOAN:WATER	INTRST 12/31/23 WRF05067	\$140.63
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 B	12/31/23 PRNCPL:SRF10252	\$10,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 B	12/31/23 INTRST:SRF10252	\$1,146.25
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 C	12/31/23 PRNCPL:SRF11291	\$26,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 C	12/31/23 INTRST:SRF11291	\$6,540.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 D	12/31/23 PRNCPL:SRF10230	\$265,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 D	12/31/23 INTRST:SRF10230	\$56,505.00
	622-5650-445.90-10	WRF DIGESTER LOAN 2010 F	12/31/23 PRNCPL:SRF10262	\$22,000.00
	622-5650-445.90-20	WRF DIGESTER LOAN 2010 F	12/31/23 INTRST:SRF10262	\$5,175.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 G	12/31/23 PRNCPL:SRF11292	\$78,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 G	12/31/23 INTRST:SRF11292	\$20,310.00
	622-5650-445.90-10	WRF EXPANSION LOAN 2010 H	12/31/23 PRNCPL:SRF11281	\$257,000.00
	622-5650-445.90-20	WRF EXPANSION LOAN 2010 H	12/31/23 INTRST:SRF11281	\$64,260.00

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 A	12/31/23 PRNCPL:WRF12247	\$261,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 A	12/31/23 INTRST:WRF12247	\$75,135.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2013: INTEREST 12/31/23	\$118,800.00
	601-4620-441.90-10	WTP EXPANSION LOAN 2011 B	12/31/23 PRNCPL:WRF13291	\$241,000.00
	601-4620-441.90-20	WTP EXPANSION LOAN 2011 B	12/31/23 INTRST:WRF13291	\$78,855.00
	304-9310-481.90-20	TOP BONDS-GO BONDS SERIES	2014: INTEREST 12/31/23	\$65,800.00
	307-9310-481.90-20	BPSC GO BONDS 2019	12/31/23 INTEREST DUE	\$500,425.01
	602-4620-441.90-10	SOURDOUGH TANK-WRF17386	PRINCIPAL DUE 12/31/23	\$171,000.00
	602-4620-441.90-20	SOURDOUGH TANK-WRF17386	INTEREST DUE 12/31/23	\$71,037.50
	306-9620-481.90-20	TIF URB BONDS SERIES 2020	12/31/23 INTEREST DUE	\$110,625.00
	623-5240-444.90-10	DAVIS/NORTON SRF-21506	12/31/23 PRINCIPAL DUE	\$137,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21506	12/31/23 INTEREST DUE	\$75,037.50
	623-5240-444.90-10	FRONT ST INT SRF-21490	12/31/23 PRINCIPAL DUE	\$59,000.00
	623-5240-444.90-20	FRONT ST INT SRF-21490	12/31/23 INTEREST DUE	\$30,862.50
	311-3110-481.90-20	FIRE STN #2 GO BONDS 2022	12/31/23 INTEREST DUE	\$144,300.00
	623-5240-444.90-10	DAVIS/NORTON SRF-21487	12/31/23 PRINCIPAL DUE	\$163,000.00
	623-5240-444.90-20	DAVIS/NORTON SRF-21487	12/31/23 INTEREST DUE	\$85,625.00
	670-4510-435.95-10	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1231	\$43,000.00
	670-4510-435.95-20	LANDFILL GAS REMEDIATION	SYSTEM SRF-15373 DUE:1231	\$14,950.00
	304-9310-481.90-30	TOP GO BONDS SERIES 2013	12/1/23-11/30/24	\$400.00
	304-9310-481.90-30	TOP GO BONDS SERIES 2014	12/1/23-11/30/24	\$400.00
				<b>\$3,277,910.64</b>

US BANK HEALTH SAVINGS SOLUTIONS	010-0000-204.30-09	PAYROLL SUMMARY		\$19,380.04
	100-0000-204.30-09	PAYROLL SUMMARY		\$800.00
	111-0000-204.30-09	PAYROLL SUMMARY		\$911.00
	115-0000-204.30-09	PAYROLL SUMMARY		\$400.00
	116-0000-204.30-09	PAYROLL SUMMARY		\$16.00
	125-0000-204.30-09	PAYROLL SUMMARY		\$283.00
	143-0000-204.30-09	PAYROLL SUMMARY		\$96.00
	144-0000-204.30-09	PAYROLL SUMMARY		\$48.00
	195-0000-204.30-09	PAYROLL SUMMARY		\$1,769.33
	600-0000-204.30-09	PAYROLL SUMMARY		\$1,516.00
	620-0000-204.30-09	PAYROLL SUMMARY		\$1,886.00
	640-0000-204.30-09	PAYROLL SUMMARY		\$1,723.00
	650-0000-204.30-09	PAYROLL SUMMARY		\$616.11
	670-0000-204.30-09	PAYROLL SUMMARY		\$1,124.73
	710-0000-204.30-09	PAYROLL SUMMARY		\$513.00
	750-0000-204.30-09	PAYROLL SUMMARY		\$1,890.99

Vendor	Budget Account	Description 1	Description 2	Transaction Amount
				<b>\$32,973.20</b>
UTILITIES UNDERGROUND	600-5020-442.50-99	LOCATE CHARGES		\$231.58
	620-5220-444.50-99	LOCATE CHARGES		\$231.57
				<b>\$463.15</b>
WATER & ENVIRONMENTAL TECHNOLOGIES	010-8920-471.50-10	E GALL LNDFLL ENVR ASSMNT	PROF SRVCS THRU 12/31/23	\$1,180.00
				<b>\$1,180.00</b>
WE DUST CONTROL	111-4120-433.20-50	(40.48) DE-ICER	WE DUST CONTROL: STREETS	\$6,896.58
				<b>\$6,896.58</b>
WEBSTER BANK OF WATERBURY CT	453-9710-481.90-20	MANLEY ROAD SID #747	12/31/23 INTEREST DUE	\$52,923.91
	453-9710-481.90-10	MANLEY ROAD SID #747	12/31/23 PRINCIPAL DUE	\$82,456.40
				<b>\$135,380.31</b>
WILLIAMS PLUMBING & HEATING INC.	195-7610-453.30-30	BOILER INSPECTION TECH	RESPONSE: PARKS DEPT	\$375.50
				<b>\$375.50</b>
XCEL AUTO CARE LLC	010-3010-421.30-10	PAINT POLISH AND INTERIOR	CLEAN ASSET 3631	\$300.00
				<b>\$300.00</b>
				<b>\$8,008,005.55</b>